

# **EXHIBIT 3**

TO: MARK SHERMAN

Expenses paid by Pago for MARCH 2006:

Date	Paid	Check #	Vendor	Period	Amount
3/3/06		52527	Covad Communication	2/16 to 3/15 (69.95/2)	\$34.98
3/3/06		52532	ADT Security	3/06 to 5/06	\$445.07
3/3/06		52535	Majortex	60221	\$559.80
3/3/06		52542	Penn Pavilion	Mar-06	\$1,200.00
3/3/06		52550	Valley National Bank	Mar-06	\$33,638.13
3/3/06		52554	Local 2170 UAW Health	Mar-06	\$3,687.28
3/14/06		52565	Meadowland Carting	Mar-06	\$465.00
3/14/06		52566	MetLife	Mar-06	\$879.84
3/14/06		52567	Millenium Swatch Card	403/405	\$13,075.39
3/14/06		52568	NJ Manufacturers	B102947-9 Auto Insurance	\$1,433.00
3/14/06		52569	Pitney Bowes Credit	03/20-06/20/06	\$642.00
3/14/06		52573	Reserve Account	Postage	\$2,000.00
3/14/06		52581	United Parcel Service	63896-09	\$5,281.53
3/20/06		52587	Bestway Express	422589	\$508.06
3/20/06		52588	Bloomsburg Mills	57990/57991	\$9,243.02
3/20/06		52592	Covad Communication	3/16 to 4/15	\$69.95
3/20/06		52598	Federal Express	337607792/887941601	\$253.88
3/20/06		52599	Fulline Supply	21370	\$491.92
3/20/06		52605	Jewels Transportation	45038/45065	\$263.09
3/20/06		52608	Millenium Swatch Card	395/406	\$4,602.26
3/20/06		52613	Old Dominion	06506532388/06505709185/06506217113	\$360.45
3/20/06		52614	Oxford Health Plans	Apr-06	\$9,202.72
3/20/06		52617	Pearl Sterling	Garments	\$1,220.00
3/20/06		52618	Pitt Ohio Express	5962856/7556550	\$362.00
3/20/06		52628	United Parcel Service	63896-10	\$4,376.26
3/20/06		52629	UPS Customhouse Brokerage	361022019	\$73.48
3/20/06		52630	Yusen Air & Sea	104117178/104117256	\$847.65
3/23/06		52632	American Honda Finance	0306-0406	\$1,274.08
3/23/06		52637	MetLife	Apr-06	\$940.16
3/23/06		52638	Pitt Ohio Express	7093395	\$96.70
3/23/06		52639	Spectro Coating Corp.	7635	\$425.64
					<u>\$97,953.34</u>

Prepaid Expenses before March but belong to Symphony:

Jan-06	52281	Cosmos Services-WCP910727	Worker's Compensation	\$10,721.75
		Cosmos Services-UMB550018	Umbrella Policy for Building (10/12 x \$10,262.51)	\$8,552.09
		Cosmos Services-PKG312508	Comprehensive General Liability (10/12 x \$5829.51)	\$4,857.93
Feb-06	52491	Euler Hermes-20805089	Credit Insurance	\$4,500.00
		Oxford Health Plans	Mar-06	\$9,202.72

\$37,834.49

Expenses paid by Pago as of April 11, 2006 (schedule attached)

\$44,101.04

Total to be paid by Symphony

\$179,888.87

TO: MARK SHERMAN

Expenses paid by Pago as of April 11, 2006:

Itochu Japan (\$47,729.49 SYM Pd)	
Customs Duty	\$7,271.51
LC (\$16,679.00 SYM Pd)	
Customs Duty	\$2,057.36
Acceptance Fees	\$90.00
Itochu Japan	
Customs Duty	\$7,459.37
Itochu Japan	
Customs Duty	\$818.72
Expotex & Co. (\$16,943.85 SYM Pd)	
Customs Duty	\$2,581.42
Albania Group (\$45,500.72 SYM Pd)	
Customs Duty	\$6,794.20
P.T. Daliatex (\$18,738.68-\$17,925.98 SYM Pd)	\$812.70
Customs Duty	\$2,710.16
Wujiang Tianhai - Prepaid	\$11,505.60
Zhang Lianjian-March & April (Buying Comm)	<u>\$2,000.00</u>
 Total to be paid by Symphony	 <u>\$44,101.04</u>

## March 2006 Credit Cards

\$2,071.72	\$256.79	\$562.45	\$142.55	\$332.03
\$131.70	\$12.60	\$207.88	\$157.16	\$111.72
\$1,664.00	\$906.35	\$942.50	\$304.24	\$5,582.13
\$718.93	\$131.51	\$388.50	\$600.21	\$281.70
\$378.31	\$96.82	\$34.03	\$169.90	\$441.23
\$15.73	\$335.56	\$194.38	\$489.55	\$182.16
\$65.41	\$144.88	\$642.08	\$86.61	\$356.65
\$119.61	\$343.15	\$123.73	\$403.98	\$1,640.47
\$32.70	\$317.97	\$508.11	\$1,500.51	\$1,080.81
\$120.10	\$107.24	\$93.97	\$180.26	\$210.30
\$163.38	\$120.49	\$354.31	\$1,514.46	\$30.03
\$406.72	\$229.61	\$444.43	\$3,548.85	\$773.67
\$262.69	\$471.28	\$326.30	\$98.93	\$44.79
\$643.20	\$3,695.21	\$1,044.67	\$673.23	\$132.60
\$619.36	\$121.47	\$535.50	\$200.53	\$1,494.42
\$65.30	\$636.13	\$33.90	\$862.50	\$84.05
\$403.71	\$959.65	\$300.15	\$169.48	\$85.89
\$405.66	\$866.98	\$249.92	\$400.74	\$44.40
\$180.08	\$104.15	\$1,006.58	\$3.63	\$95.45
\$149.32	\$143.75	\$60.19	\$1,928.57	\$599.06
\$162.79	\$569.25	\$2,905.48	\$78.48	\$731.40
\$36.75	\$74.81	\$124.74	\$93.30	\$287.60
\$1,316.33	\$187.50	\$56.40	\$244.50	
\$157.34	\$493.62	\$755.26	\$2,625.00	
\$125.50	\$221.98	\$79.98	\$432.03	
\$868.22	\$24.40	\$100.00	\$267.17	
\$208.10	\$258.78	\$170.71	\$311.09	
\$139.80	\$121.98	\$2,180.40	\$227.56	
\$376.45	\$153.92	\$75.76	\$369.91	
\$107.05	\$937.44	\$187.50	\$119.18	
\$92.11	\$209.89	\$125.80	\$354.30	
\$81.93	\$775.02	\$265.52	\$160.72	
\$76.49	\$167.67	\$213.69	\$196.85	
\$317.97	\$227.53	\$30.59	\$517.29	
\$1,087.57	\$1,095.66	\$764.39	\$89.85	
\$226.70	\$113.34	\$378.73	\$268.26	
\$524.04	\$187.92	\$287.63	\$114.25	
\$253.47	\$897.00	\$91.66	\$724.15	
\$47.73	\$2,211.47	\$305.45	\$470.88	
\$115.59	\$800.00	\$445.30	\$2,220.00	
\$415.57	\$118.28	\$167.48	\$309.00	
\$227.79	\$515.48	\$60.15	\$71.83	
\$146.66	\$106.27	\$128.27	\$4,686.36	
\$399.50	\$75.75	\$16.83	\$431.25	
\$567.53	\$129.66	\$399.90	\$1,700.74	
\$324.63	\$196.35	\$158.14	\$1,048.63	
\$533.26	\$195.11	\$330.04	\$647.19	
\$1,005.86	\$1,709.57	\$324.43	\$52.16	
\$41.73	\$588.34	\$117.70	\$281.08	
\$115.27	\$129.12	\$6,543.58	\$292.01	
\$255.42	\$1,709.59	\$67.50	\$73.62	
\$18,972.78	\$25,204.29	\$25,912.59	\$32,914.53	\$14,622.56
				\$117,626.75